



JON M. HUNTSMAN, JR.

Governor

GARY R. HERBERT

Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER

Executive Director

JERRY D. OLDS

State Engineer/Division Director

SUMMIT CREEK DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE January 1, 2007 \$2,949.02

B. RECEIPTS

1. Assessments:	\$4,736.62
2. Delinquent Penalties:	1.00
3. Previous Assessments & Penalties:	1.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	142.54
6. System Reimbursements:	0.00

TOTAL RECEIPTS 4,881.16

C. EXPENDITURES

1. Budgeted Expenditures:	7,791.66
2. Unbudgeted Expenditures:	11.13
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 7,802.79

D. ENDING BALANCE December 31, 2007 27.39

NOTICE: Expenditures and Assessments received after
December 20, 2007 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/7/08
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

JMMIT CREEK DISTRIBUTION SYSTEM
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
	Aston, Clinton			
1	Salary	5,900.00	0.00	5900
2	Social Security	451.00	-0.35	451
3	Insurance	65.00	9.14	65
4	Travel Expense	550.00	85.20	550
5	Supplies & Equipment	50.00	-10.78	50
6	Telephone Expense	180.00	0.00	180
7	Miscellaneous Expenses	50.00	0.00	50
8	State Engineer Assessment	540.00	0.00	555
9	Annual Report	100.00	0.00	100
Totals :		7,886.00	83.21	\$ 7901

ASSESSMENT \$ 7445

TRAVEL - PAY AT IRS RATE OF 0.505/mi.

JMMIT CREEK DISTRIBUTION SYSTEM
2007 Budget Expenditures

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Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance

	Aston, Clinton				
1	Salary	5,900.00	5,900.00	0.00	0.00
2	Social Security	451.00	451.35	0.00	-0.35
3	Insurance	65.00	55.86	0.00	9.14
4	Travel Expense	550.00	464.80	0.00	85.20
5	Supplies & Equipment	50.00	60.78	0.00	-10.78
6	Telephone Expense	180.00	180.00	0.00	0.00
7	Miscellaneous Expenses	50.00	50.00	0.00	0.00
8	State Engineer Assessment	540.00	540.00	0.00	0.00
9	Annual Report	100.00	100.00	0.00	0.00

Totals :		7,886.00	7,802.79	0.00	83.21

SUMMIT CREEK DISTRIBUTION SYSTEM
2007 Total Assessment Amount : \$7,430.00

JMMIT CREEK DISTRIBUTION SYSTEM
2007 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102299	WATERS, RICHARD - <i>NEW OWNER CLINT WILL GET INFO.</i>	11.00
102307	SMITHFIELD NORTH BENCH IRRIG CO ERICKSON, DAVID	2,951.65
----- Total Amount Due :		----- 2,962.65